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Planned Cash vs. Actual Period Ending May 31, 2004					
	Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds
Actual Cash & Investments Ending Balance	\$ 127,531,381	\$ 522,713,687	\$ 220,487,399	\$ 267,217,232	\$ 76,401,188
Forecasted Cash & Investments Ending Balance	55,141,000	404,934,000	195,143,000	N/A	N/A
Variance	\$ 72,390,381	\$ 117,779,687	\$ 25,344,399	N/A	N/A
% Over (under) Forecast	131%	29%	13%	N/A	N/A
Cash Flow Loan Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Forecast to Actual Statement												
July 1, 2003 through May 31, 2004												
		Highway Maintenance & Operating Funds	Transportation Trust Funds	Priority Transportation & FRAN Funds	Toll & Bond Funds	Debt Service Funds	Total					
Revenues:												
State	\$	1,144,367,164	\$	574,239,937	\$	24,222,611	\$	62,021,453	\$	446,695	\$	1,805,297,860
Federal		-		605,224,597		-		-		-		605,224,597
Local		681,450		30,820,289		-		12,578,545		11,620,599		55,700,883
Total Revenues		1,145,048,614		1,210,284,823		24,222,611		74,599,998		12,067,294		2,466,223,340
Forecast		1,132,307,000		1,189,591,000		24,174,000		70,473,000		-		2,416,545,000
Variance Dollars	\$	12,741,614	\$	20,693,823	\$	48,611	\$	4,126,998	\$	12,067,294	\$	49,678,340
Variance Percent		1%		2%		0%		6%				2%
Expenditures:												
Admin Program	\$	91,254,483	\$	400,559	\$	-	\$	-	\$	-	\$	91,655,042
Construction Program		-		742,236,012		240,380,382		118,846,535		-		1,101,462,929
Maintenance Program		1,023,371,770		15,368,472		-		-		-		1,038,740,242
Debt Service Related Expenses		-		-		-		-		205,653,273		205,653,273
Other Programs		10,595,755		37,790,501		-		24,298,647		-		72,684,903
Total Expenditures		1,125,222,008		795,795,544		240,380,382		143,145,182		205,653,273		2,510,196,389
Forecast		1,176,846,000		867,786,000		239,136,000		60,050,000		207,231,000		2,551,049,000
Variance Dollars	\$	51,623,992	\$	71,990,456	\$	(1,244,382)	\$	(83,095,182)	\$	1,577,727	\$	40,852,611
Variance Percent		4%		8%		-1%		-138%		1%		2%
Other Financing Sources (Uses):												
Transfers to other state agencies	\$	(68,032,991)	\$	(18,156,367)	\$	-	\$	(3,907,569)	\$	-	\$	(90,096,927)
Transfers from other state agencies		318,659		37,440,232		103,929,586		61,034,107		-		202,722,584
Bond Proceeds		-		-		-		3,726,398		-		3,726,398
Transfers In		61,105,984		717,538,407		-		58,597,543		196,914,247		1,034,156,181
Transfers Out		(6,809,332)		(756,286,017)		(195,345,201)		(119,784,184)		(35,612)		(1,078,280,346)
Total Other Financing Sources (Uses)		(13,417,680)		(19,463,745)		(91,415,615)		(333,705)		196,878,635		72,247,890
Forecast		(19,708,000)		(21,058,000)		(116,994,000)		(31,709,000)		198,100,000		8,631,000
Variance Dollars	\$	6,290,320	\$	1,594,255	\$	25,578,385	\$	31,375,295	\$	(1,221,365)	\$	63,616,890
Variance Percent		32%		8%		22%		99%		-1%		737%

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* Internal Labor Expenses include: Direct Labor, Nonproductive and Fringe

Source of Data FMS //

Fiscal Division